



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Tuesday, April 21, 2015
(Detail, rounded in millions, may not add to totals)

TABLE I - Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 195,018	\$ 149,009	\$ 100,084	\$ 158,302
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 195,018	\$ 149,009	\$ 100,084	\$ 158,302

TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 77	\$ 523	\$ 6,012	Commodity Credit Corporation programs	\$ 22	\$ 361	\$ 11,556
Air Transport Security Fees	3	31	1,757	Defense Vendor Payments (EFT)	1,268	15,757	163,915
Cash FTD's Received (Table IV)	2,629	226,462	1,542,554	Education Department programs	437	6,903	109,379
Commodity Credit Corporation programs	21	116	2,181	Energy Department programs	77	1,903	17,842
Customs and Certain Excise Taxes	123	1,215	23,446	Federal Employees Insurance Payments	263	4,401	42,029
Deposits by States:				Fed. Highway Administration programs	53	1,477	18,706
Supplemental Security Income	7	49	1,858	Federal Salaries (EFT)	120	7,677	90,754
Unemployment	168	1,154	13,814	Food and Nutrition Service (misc)	129	1,764	17,241
Education Department programs	356	3,117	28,852	GSA programs	21	1,074	9,952
Energy Department programs	19	256	4,054	Health and Human Services Grants (misc)	351	5,145	51,708
Estate and Gift Taxes	198	1,918	10,611	Housing and Urban Development programs	176	5,005	41,870
Federal Reserve Earnings	0	5,513	48,972	Interest on Treasury Securities	0	1,689	117,611
Foreign Deposits, Military Sales	28	1,948	15,153	IRS Tax Refunds Business (EFT)	105	1,810	17,332
Housing and Urban Development programs	69	211	1,723	IRS Tax Refunds Individual (EFT)	2,268	32,945	217,215
Individual Income and Employment				Justice Department programs	48	821	8,151
Taxes, Not Withheld	53,893	129,680	263,389	Labor Dept. prgrms (excl. unemployment)	51	874	7,935
Interest recd from cash investments	0	0	0	Medicaid	2,655	21,382	191,225
Justice Department programs	13	682	15,191	Medicare and Other CMS Payments	1,619	20,447	213,697
Postal Service	396	5,411	51,368	Medicare Advantage - Part C&D Payments	0	19,698	137,409
Public Debt Cash Issues (Table III-B)	852	345,671	4,010,607	Marketplace Payments	0	3,058	15,062
Other Deposits:				NASA programs	56	827	9,285
Medicare Premiums	114	1,220	23,806	Postal Service Money Orders and Other	113	2,264	22,157
Railroad Unemployment Ins.	2	5	32	Public Debt Cash Redemp. (Table III-B)	904	362,660	3,655,471
				Social Security Benefits (EFT)	48	52,689	446,137
				Supple. Nutrition Assist. Program (SNAP)	200	4,935	42,013
				Temporary Assistance for Needy Families (HHS)	23	675	7,737
				Transportation Security Admin. (DHS)	2	125	1,224
				Unemployment Insurance Benefits	226	2,055	19,626
				Veterans Affairs programs	203	3,379	30,030
				Other Withdrawals:			
				Emergency Prep & Response (DHS)	50	454	5,838
				Federal Crop Ins. Corp.	70	177	8,407
				Thrift Savings Plan Transfer	96	1,665	20,213
Total Other Deposits	115	5,818	141,930	Unclassified	1,307	19,581	147,849
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,523	51,043	412,487
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	58,969	729,776	6,183,474	Total Federal Reserve Account	12,960	634,843	6,146,758
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from Federal Reserve Account (Table V)	0	0	0	Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 58,969	\$ 729,776	\$ 6,183,474	Total Withdrawals (excluding transfers)	\$ 12,960	\$ 634,843	\$ 6,146,758
				Net Change in Operating Cash Balance	\$ 46,009	\$ 94,934	\$ 36,716

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9789.

Tuesday, April 21, 2015

TABLE III-A - Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption values.)							
Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 281,969	\$ 2,628,955
Regular Series	\$ 0	\$ 268,996	\$ 2,682,902	Notes	0	60,794	815,739
Cash Management Series	0	0	0	Bonds	0	1	10,520
Notes	0	44,999	1,012,050	Federal Financing Bank	0	0	0
Bonds	0	13,000	113,014				
Inflation-Protected Securities Increment	142	2,591	-16,336	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	43	720	6,095
Nonmarketable:				Government Account Series	205,723	3,278,903	36,908,691
United States Savings Securities:				Hope Bonds	0	0	0
Cash Issue Price	3	48	524	Domestic Series	0	0	0
Interest Increment	3	558	3,654	Foreign Series	0	0	2,721
Government Account Series	205,620	3,292,326	36,892,725	State and Local Series	32	4,986	52,921
Hope Bonds	0	0	0	Other	829	14,189	138,765
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	20	4,774	64,974				
Other	829	14,169	138,787				
Total Issues	\$ 206,617	\$ 3,641,462	\$ 40,892,294	Total Redemptions	\$ 206,627	\$ 3,641,562	\$ 40,564,408
				Net Change in Public Debt Outstanding	\$ -10	\$ -99	\$ 327,886

TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 206,617	\$ 3,641,462	\$ 40,892,294
Premium on New Issues	0	140	3,650
Discount on New Issues:			
Bills (-)	0	113	735
Bonds and Notes (-)	0	343	4,727
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	205,620	3,292,326	36,892,725
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	558	3,654
Inflation-Protected Securities Increment	142	2,591	-16,503
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 852	\$ 345,671	\$ 4,010,607
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 206,627	\$ 3,641,562	\$ 40,564,408
Premium on Debt Buyback Operation	0	1	1
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	205,723	3,278,903	36,908,938
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 904	\$ 362,660	\$ 3,655,471

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 13,059,557	\$ 13,067,157	\$ 13,090,399	\$ 12,784,971
Intragovernmental Holdings	5,092,400	5,084,810	5,061,657	5,039,100
Total Public Debt				
Outstanding	18,151,957	18,151,967	18,152,056	17,824,071
Less: Debt Not Subject to Limit:				
Other Debt	484	484	484	484
Unamortized Discount	24,392	24,402	24,491	28,374
Federal Financing Bank	13,612	13,612	13,612	13,612
Hope Bonds	494	494	494	494
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 18,112,975	\$ 18,112,975	\$ 18,112,975	\$ 17,781,107
Statutory Debt Limit	\$ 18,113,000	\$ 18,113,000	\$ 18,113,000	*

*Statutory debt limit temporarily suspended through March 15, 2015.

As of March 16, 2015 the debt limit was increased to \$18,113,000,080,959.35.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds.

TABLE IV - Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,087	\$ 130,264	\$ 1,266,796
Individual Income Taxes	492	54,641	75,291
Railroad Retirement Taxes	9	340	3,623
Excise Taxes	18	3,904	42,184
Corporation Income Taxes	53	42,618	200,132
Federal Unemployment Taxes	22	259	5,136
Estate and Gift Taxes & Misc IRS Rcpts.	2	178	1,016
Total	\$ 2,683	\$ 232,204	\$ 1,594,179
Cash Federal Tax Deposits:			
Direct	\$ 156	\$ 1,834	\$ 18,089
Through Depositories	2,474	224,629	1,524,465
Total Cash FTD's	\$ 2,629	\$ 226,462	\$ 1,542,554
Inter-agency Transfers	53	5,742	51,625
Total	\$ 2,683	\$ 232,204	\$ 1,594,179

TABLE V - Short-Term Cash Investments

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

TABLE VI - Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
IRS Tax Refunds Business (Checks)	\$ 393	\$ 1,939	\$ 23,833
IRS Tax Refunds Business (EFT)	105	1,810	17,332
IRS Tax Refunds Individual (Checks)	635	9,057	40,101
IRS Tax Refunds Individual (EFT)	2,268	32,945	217,215